

VENDOR PAYMENTS
Department of the Treasury
FEBRUARY 2013

Vendor Name	Description	Amount Paid
A P I Photographers, Inc.	Printing and Duplicating	1,933.00
Ada Treadwell	Refunds	4,632.08
Ada Treadwell	Other Retirement	146.10
Adam Comer	Refunds	3,925.19
Adam Comer	Other Retirement	111.24
Adecco Employment Services	Prof Services Third Party	204.15
Alma R Mullins	Refunds	19,244.97
Alma R Mullins	Other Retirement	591.89
Alvin Byrd	Refunds	2,150.56
Alvin Byrd	Other Retirement	35.74
Amanda O'Dell	Refunds	7,940.60
Amanda O'Dell	Other Retirement	253.74
Amanda Upchurch	Refunds	13,797.10
Amanda Upchurch	Other Retirement	402.80
Amber Pickett	Refunds	363.72
Amber Pickett	Other Retirement	11.73
American Century Global Investment Mgt	Expenses on Investments	349,672.28
American Funds	Refunds	4,310.45
American Funds	Other Retirement	115.64
American Paper & Twine Co	Supplies and Materials	26.36
Amy Beth Deason	Refunds	2,648.98
Amy Beth Deason	Other Retirement	75.07
Andrew Criner	Refunds	6,739.56
Andrew Criner	Other Retirement	189.73
Andrew Houston	Refunds	325.47
Andrew Houston	Other Retirement	10.50
AON Risk Services Inc of Washington DC	Prof Services Third Party	10,000.00
April Reese	Refunds	2,331.83
April Reese	Other Retirement	47.97
Arwen Norman	Refunds	2,456.95
Arwen Norman	Other Retirement	69.63
Ascend Federal Cu	Refunds	2,186.90
Ascend Federal Cu	Other Retirement	55.28
Ashley Taylor	Refunds	21,964.45
Ashley Taylor	Other Retirement	708.53
AT & T	Communications	37.80
Audrey Walker	Refunds	2,026.55
Audrey Walker	Other Retirement	65.37
Axa Equitable	Refunds	32,344.25
Axa Equitable	Other Retirement	788.09
Barbara Parks	Refunds	1,015.74
Barbara Parks	Other Retirement	25.27
Baring Asset Management Ltd	Expenses on Investments	647,788.93
Barry Siegel MD	Prof Services Third Party	3,480.00
Barry West	Refunds	9,425.28
Barry West	Other Retirement	269.10
Bb & T	Refunds	2,395.41
Bb & T	Other Retirement	67.89
Benjamin Battle II	Refunds	33,657.50
Benjamin Battle II	Other Retirement	1,074.39
Benjamin Cooper	Refunds	1,750.56
Benjamin Cooper	Other Retirement	47.87

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Vendor Name	Description	Amount Paid
Beverly D Hooker	Refunds	491.18
Beverly D Hooker	Other Retirement	15.84
Beverly Warner	Refunds	4,445.56
Beverly Warner	Other Retirement	127.45
Beverly Wilson	Refunds	8,387.41
Beverly Wilson	Other Retirement	256.87
Billy Burks	Refunds	20,800.28
Billy Burks	Other Retirement	572.09
Bobbie Monger	Refunds	5,489.77
Bobbie Monger	Other Retirement	143.13
Bobby C Hampton	Refunds	2,829.84
Bobby C Hampton	Other Retirement	77.52
Bradley Harriman	Refunds	2,907.75
Brandon Couch	Refunds	409.17
Brenda Kelley	Refunds	517.64
Brenda Walker	Refunds	3,622.63
Brenda Walker	Other Retirement	107.36
Brian Moore	Refunds	1,058.96
Brian Roberson	Refunds	20,021.13
Brian Roberson	Other Retirement	645.84
Britney Choate	Refunds	5,529.88
Britney Choate	Other Retirement	151.40
Brooke Rainey Photos	Printing and Duplicating	150.00
Bryan Pendleton Swats & McAllister	Prof Services Third Party	37,319.00
C B & T	Refunds	18,705.86
C B & T	Other Retirement	641.29
Cambridge Associates LLC	Expenses on Investments	376,500.00
Capital Bank & Trust	Refunds	34,305.43
Capital Bank & Trust	Other Retirement	965.21
Carla Mohan	Refunds	11,116.34
Carla Mohan	Other Retirement	358.59
Carla Watters	Refunds	7,693.59
Carla Watters	Other Retirement	235.52
Carol A Snider	Refunds	27,494.26
Carol A Snider	Other Retirement	859.05
Carolina Imaging	Data Processing	148.99
Carolina Imaging Products	Data Processing	5,972.86
Carolyn Bailey	Refunds	3,700.03
Carolyn Bailey	Other Retirement	101.18
Carolyn Butler	Refunds	7,482.15
Carolyn Butler	Other Retirement	230.05
Casey Dean	Travel	68.17
Catherine L Strickland	Refunds	7,729.01
Catherine L Strickland	Other Retirement	196.55
Catherine L Vann	Refunds	4,240.46
Catherine L Vann	Other Retirement	136.79
Cb & S Bank	Refunds	23,532.49
Cb & S Bank	Other Retirement	759.11
Cecil Jessee	Refunds	9,511.53
Cecil Jessee	Other Retirement	280.58
Charles Ellis	Refunds	8,140.37
Charles Ellis	Other Retirement	250.15

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Vendor Name	Description	Amount Paid
Charles Posey	Refunds	2,504.89
Charles Posey	Other Retirement	44.00
Charlotte White	Refunds	287.01
Charlotte White	Other Retirement	2.29
Charlotte Wilson	Refunds	2,286.16
Charlotte Wilson	Other Retirement	64.79
Charolette Barnes	Refunds	1,694.61
Charolette Barnes	Other Retirement	44.11
Chase Shoulders	Refunds	1,955.39
Chase Shoulders	Other Retirement	44.17
Cheryl Cardin	Refunds	7,766.78
Cheryl Cardin	Other Retirement	236.63
Christina Huggins	Refunds	2,128.27
Christina Huggins	Other Retirement	68.65
Christine Robinson	Refunds	23,155.60
Christine Robinson	Other Retirement	737.52
Christopher A Giles	Refunds	1,706.29
Christopher A Giles	Other Retirement	18.36
Christy Malone	Travel	444.21
Cindy Lowe	Refunds	9,602.95
Cindy Lowe	Other Retirement	272.15
Cintas Document Management	Prof Services Third Party	445.74
Clarence Mccullah	Refunds	1,823.31
Clarence Mccullah	Other Retirement	44.29
Comcast	Communications	140.67
Consumer Safety Technology Inc	Prof Services Third Party	1,015.00
Cornerstone Financial	Refunds	22,797.40
Cornerstone Financial	Other Retirement	735.39
Cornerstone Real Estate Advisers	Expenses on Investments	175,976.00
Country Financial	Refunds	5,072.74
Country Financial	Other Retirement	138.40
Cynthia Porras	Refunds	17,919.20
Cynthia Porras	Other Retirement	578.03
Dallas Longwith	Refunds	815.55
Dallas Longwith	Other Retirement	26.31
Daniel L Honaker	Refunds	1,624.88
Daniel L Honaker	Other Retirement	33.82
Darlene D Lemmon	Refunds	36,309.01
Darlene D Lemmon	Other Retirement	1,171.25
David A Harris	Refunds	1,661.33
David Bennett	Refunds	1,358.56
David Bennett	Other Retirement	43.82
David Brumett	Refunds	1,050.03
David Brumett	Other Retirement	33.87
David Edwards	Refunds	7,326.51
David Edwards	Other Retirement	207.64
David Garland	Refunds	6,001.66
David Garland	Other Retirement	193.60
David Gregory	Refunds	11,300.49
David Gregory	Other Retirement	302.90
David Moss	Refunds	3,702.27
David Moss	Other Retirement	98.31

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Vendor Name	Description	Amount Paid
David Poteet	Refunds	1,476.50
David Poteet	Other Retirement	20.21
Dawn Elizabeth Shaver	Refunds	4,778.94
Deena Scalf	Refunds	15,403.26
Deena Scalf	Other Retirement	436.53
Dell Marketing LP	Data Processing	10,462.74
Dennis Peeler	Refunds	342.10
Dennis Roach	Refunds	3,144.73
Dennis Roach	Other Retirement	101.44
Donna Houser	Refunds	6,758.14
Donna Houser	Other Retirement	191.53
Donna Smith	Refunds	3,234.32
Donna Smith	Other Retirement	104.33
Doozy Truck Ctr	Prof Services Third Party	1,845.35
Douglas Mcglamery	Refunds	512.25
Dustin Clemons	Refunds	405.67
Dustin Clemons	Other Retirement	11.50
Dwyot Thornton	Refunds	9,442.33
Dwyot Thornton	Other Retirement	304.59
Edward Jones	Other Benefits	131,595.37
Edward Jones	Refunds	181,533.58
Edward Jones	Other Retirement	6,062.95
Elizabeth Turner	Refunds	9,347.90
Elizabeth Turner	Other Retirement	290.33
Ellen Trotter	Refunds	4,007.64
Ellen Trotter	Other Retirement	113.65
Enterprise Rent A Car of TN LLC	Rentals and Insurance	166.64
Enterprise Rent A Car of TN LLC	Professional Services by State Agency	50.00
Envision Financial Systems Inc	Prof Services Third Party	13,860.00
Envision Financial Systems Inc	Data Processing	10,330.00
Eric D Batts	Refunds	2,532.96
Eric D Batts	Other Retirement	81.71
Eric Finley Jr.	Refunds	15,100.86
Eric Finley Jr.	Other Retirement	408.78
Ernie Ford	Refunds	982.30
Estate Of James Preston	Other Benefits	295,317.74
Estate Of James Preston	Refunds	295,317.74
Estate Of James Preston	Other Retirement	9,515.88
Estate Of Luther A Dick	Other Benefits	74,284.26
Estate Of Luther A Dick	Refunds	74,284.26
Estate Of Luther A Dick	Other Retirement	2,390.47
Esther Greene	Refunds	12,672.31
Esther Greene	Other Retirement	359.44
Eugene Davenport	Refunds	763.97
Eugene Davenport	Other Retirement	17.52
Evelyn Hightower	Refunds	4,749.43
Evelyn Hightower	Other Retirement	368.97
Evelyn Rankin	Refunds	1,888.64
Evelyn Rankin	Other Retirement	52.49
Evelyn Russell	Refunds	2,279.69
Evelyn Russell	Other Retirement	64.13
Fatima Najjati	Refunds	5,257.91

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Fatima Najjati	Other Retirement	169.61
Fedex	Communications	99.83
Felicia Flint	Refunds	2,540.34
Felicia Flint	Other Retirement	78.82
Fidelity	Refunds	64,638.77
Fidelity	Other Retirement	2,081.35
Fiduciary Trust Co Of Nh	Refunds	34,485.84
Fiduciary Trust Co Of Nh	Other Retirement	977.34
First Kingsport Credit Union	Refunds	807.56
Forte Inc	Prof Services Third Party	77,969.20
Frederick O. McIntosh	Refunds	1,316.50
Frederick O. McIntosh	Other Retirement	37.09
Frontier	Communications	226.97
GE Asset Management Inc	Expenses on Investments	589,958.37
Glenna L. Merciers	Refunds	8,071.85
Glenna L. Merciers	Other Retirement	253.66
Grace Clabaugh	Refunds	2,244.31
Grace Clabaugh	Other Retirement	64.09
Hewlett Packard Co	Data Processing	409.64
Iron MountainHealth Information Serv	Communications	158.40
Iron MountainHealth Information Serv	Prof Services Third Party	201.44
Jack E West	Refunds	3,522.17
Jack E West	Other Retirement	113.62
James Beason	Refunds	1,842.49
James Beason	Other Retirement	34.76
James Humphrey Jr.	Refunds	32,707.59
James Humphrey Jr.	Other Retirement	1,021.89
James Malone	Refunds	1,002.04
James Malone	Other Retirement	17.63
James Mash	Refunds	3,959.17
James Mash	Other Retirement	99.59
James Stegall	Refunds	4,278.57
James Stegall	Other Retirement	94.27
James W Upton Jr	Refunds	5,849.77
James W Upton Jr	Other Retirement	188.70
James Woods	Refunds	44.17
Jamie Breaux	Refunds	9,715.13
Jamie Breaux	Other Retirement	313.39
Jane Simbeck	Refunds	3,260.27
Jane Simbeck	Other Retirement	88.64
Janice Hensley	Refunds	1,731.74
Janice Hensley	Other Retirement	55.86
Janine D Barton	Refunds	2,759.37
Janine D Barton	Other Retirement	76.33
Jason Soucy	Refunds	1,244.10
Jerry R. Primm	Refunds	6,390.65
Jerry R. Primm	Other Retirement	174.49
Jesse Smith	Refunds	3,039.58
Jesse Smith	Other Retirement	66.61
Jessecca Odle	Refunds	1,577.31
Jessecca Odle	Other Retirement	50.88
Jessica King	Refunds	6,135.51

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Jessica King	Other Retirement	178.65
John Davis	Refunds	1,948.49
John Davis	Other Retirement	49.51
John Hurst	Refunds	3,573.41
John Hurst	Other Retirement	107.88
Jonathan Blessing	Refunds	515.46
Jonathan Blessing	Other Retirement	16.63
Jonna Howard	Refunds	725.31
Jonna Howard	Other Retirement	23.40
Jose Rene Torres Jr.	Refunds	768.35
Joseph Taylor	Refunds	16,835.90
Joseph Taylor	Other Retirement	498.49
Julie Easley	Refunds	13,130.94
Julie Easley	Other Retirement	423.57
June Dickson	Refunds	6,674.70
June Dickson	Other Retirement	204.31
Justin Gilliam	Refunds	12,690.98
Justin Gilliam	Other Retirement	384.74
Justin Wyrick	Refunds	13,733.04
Justin Wyrick	Other Retirement	389.20
Kamrica Spencer	Refunds	2,097.67
Kamrica Spencer	Other Retirement	56.70
Karen L Seals	Refunds	1,757.50
Karen L Seals	Other Retirement	56.69
Katherine A Brink	Refunds	8,961.27
Katherine A Brink	Other Retirement	247.00
Katherine Bass	Refunds	16,029.29
Katherine Bass	Other Retirement	470.09
Kelly Pounds	Refunds	2,399.31
Kelly Pounds	Other Retirement	63.44
Kellye Ketchum	Refunds	6,686.84
Kellye Ketchum	Other Retirement	215.70
Kenneth Light	Refunds	1,416.40
Kenneth Light	Other Retirement	26.51
Kerry Mashburn	Refunds	24,051.00
Kerry Mashburn	Other Retirement	742.19
Keshia Woolbright	Refunds	15,051.91
Keshia Woolbright	Other Retirement	455.13
Kevin Jenkins	Refunds	2,617.03
Kevin Jenkins	Other Retirement	81.70
Kevin Vincent	Refunds	3,391.63
Kevin Vincent	Other Retirement	86.54
Kevin Wilson	Refunds	6,226.26
Kevin Wilson	Other Retirement	165.93
Kimberly Carter	Refunds	7,151.03
Kimberly Carter	Other Retirement	176.30
Kimberly Lynn Reed	Refunds	673.18
Kourtney Hennard	Travel	324.68
Kristy Neely	Refunds	3,605.36
Kristy Neely	Other Retirement	93.97
Kristy Pierce	Refunds	9,678.04
Kristy Pierce	Other Retirement	312.19

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Vendor Name	Description	Amount Paid
Lara C Christian	Refunds	1,293.29
Lara C Christian	Other Retirement	9.57
Latonya S Mayfield	Refunds	20,360.11
Latonya S Mayfield	Other Retirement	590.17
Latreshia S Mcneil	Refunds	1,938.08
Latreshia S Mcneil	Other Retirement	62.30
Leslie Cassell	Refunds	536.94
Leslie Cassell	Other Retirement	17.32
Leslie Gaines	Refunds	6,132.72
Leslie Gaines	Other Retirement	197.83
LexisNexis Risk Data Managemen	Prof Services Third Party	277.70
Linda Cramer	Annuity Benefits	2,058.83
Linda Griffith	Refunds	1,080.47
Linda Griffith	Other Retirement	34.85
Linda O'Sicky	Refunds	1,036.76
Linda O'Sicky	Other Retirement	16.25
Lindy Cox	Refunds	465.59
Lindy Cox	Other Retirement	15.02
Lisa Millsap	Refunds	769.35
Lisa Millsap	Other Retirement	15.86
Lisa Steadman	Refunds	8,831.24
Lisa Steadman	Other Retirement	270.13
Lora Bates	Refunds	29,918.84
Lora Bates	Other Retirement	946.01
Loren Ramsey	Refunds	2,861.57
Loren Ramsey	Other Retirement	92.31
Lori Nabors	Refunds	1,850.50
Lori Nabors	Other Retirement	46.22
Lori Williams	Refunds	20,492.43
Lori Williams	Other Retirement	607.34
Lowell Winningham	Refunds	5,558.07
Lowell Winningham	Other Retirement	158.29
Lpl	Refunds	11,886.12
Lpl	Other Retirement	383.42
Lpl Financial	Refunds	31,132.73
Lpl Financial	Other Retirement	919.90
Mamie Cochran	Refunds	1,413.67
Mamie Cochran	Other Retirement	45.60
Marathon Asset Management LLP	Expenses on Investments	805,897.26
Marchetta Kimmons	Refunds	25,594.53
Marcus P Posada	Refunds	2,085.42
Marcus P Posada	Other Retirement	39.17
Margaret Augustine	Refunds	8,678.32
Margaret Augustine	Other Retirement	279.94
Margaret D Lyons	Refunds	3,706.78
Margarita Chapman	Refunds	4,758.98
Marianela Rowell	Refunds	34,502.60
Marianela Rowell	Other Retirement	1,097.75
Marilou A Bonaobra	Refunds	11,261.39
Marilou A Bonaobra	Other Retirement	363.27
Marquette Gilchrest	Refunds	912.17
Marquette Gilchrest	Other Retirement	9.27

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Martha Elliott	Refunds	2,952.03
Martha Elliott	Other Retirement	80.87
Marty Ivey	Refunds	189.72
Marty Ivey	Other Retirement	6.12
Mary L. Scruggs	Refunds	11,952.51
Mary L. Scruggs	Other Retirement	360.50
Mary Potts	Refunds	13,201.16
Mary Potts	Other Retirement	425.84
Mary Sharp	Refunds	4,221.92
Marylin Tester	Other Benefits	2,465.60
Marylin Tester	Refunds	2,465.60
Marylin Tester	Other Retirement	79.53
Matthew S. Portwood	Refunds	6,705.17
Matthew S. Portwood	Other Retirement	205.75
Matthew Smith	Refunds	22,694.60
Matthew Smith	Other Retirement	691.34
Mayer Brown LLP	Expenses on Investments	15,603.00
McLagan Partners Inc.	Prof Services Third Party	3,500.00
Melissa Bartley	Refunds	14,806.86
Melissa Bartley	Other Retirement	477.64
Melissa Fields	Refunds	1,642.20
Melissa Fields	Other Retirement	46.54
Melissa Hearon	Refunds	3,647.33
Melissa Hearon	Other Retirement	117.65
Mepoe Roberts	Refunds	1,037.26
Mepoe Roberts	Other Retirement	13.19
Metlife	Refunds	7,142.83
Metlife	Other Retirement	218.58
Michael Hayes	Refunds	165.12
Michael Hayes	Other Retirement	4.68
Michael Vannatta	Refunds	59,096.21
Michael Vannatta	Other Retirement	1,906.31
Michelle Wilson	Refunds	4,523.56
Michelle Wilson	Other Retirement	133.91
Mickey Underwood	Refunds	7,925.90
Mickey Underwood	Other Retirement	224.62
Mina Jenkins	Refunds	10,203.16
Mina Jenkins	Other Retirement	329.13
Misty Cyree	Refunds	4,501.13
Misty Cyree	Other Retirement	120.28
Misty Hart	Refunds	896.17
Misty Hart	Other Retirement	28.91
Misty Ramsey	Refunds	7,764.40
Misty Ramsey	Other Retirement	227.70
Morgan Stanley	Other Benefits	225,412.35
Morgan Stanley	Refunds	202,002.36
Morgan Stanley	Other Retirement	7,190.11
Nancy Luckey	Refunds	4,620.29
Nancy Ritter	Refunds	1,546.02
Nancy Ritter	Other Retirement	32.37
Nataushi Hopson	Refunds	3,690.93
Nataushi Hopson	Other Retirement	119.06

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Nathan Brown	Refunds	16,051.96
Nathan Brown	Other Retirement	510.26
Nationwide Retirement	Refunds	7,764.98
Nationwide Retirement	Other Retirement	237.17
Nesia Cain-Taylor	Refunds	4,560.23
Nesia Cain-Taylor	Other Retirement	131.58
Nichole Saulsberry-Scarboro, Ed.D	Training	1,500.00
Northwestern Mutual	Refunds	10,457.95
Northwestern Mutual	Other Retirement	337.35
PanAgora Asset Management Inc	Expenses on Investments	278,176.51
Patsie Estes	Refunds	9,041.63
Patsie Estes	Other Retirement	245.89
Patsy K Moore	Travel	465.75
Paul Horner	Refunds	258.84
Paul Horner	Other Retirement	7.34
Paula Simpson	Refunds	5,422.94
Paula Simpson	Other Retirement	168.56
Paula W Harris	Refunds	8,027.89
Paula W Harris	Other Retirement	187.28
Pebbles McKeekhan	Refunds	3,438.69
Pebbles McKeekhan	Other Retirement	100.62
Peggy Rogers	Refunds	2,806.39
Peggy Rogers	Other Retirement	77.07
Penny Carranza	Refunds	6,144.83
Penny Carranza	Other Retirement	198.22
Pershing Llc	Refunds	7,126.94
Philip Downs	Refunds	2,236.16
Philip Downs	Other Retirement	72.13
Phyllis Ford	Refunds	1,485.53
Phyllis Ford	Other Retirement	47.92
Pinnacle Bank	Refunds	683.85
Pomeroy It Solutions Sales Co Inc	Data Processing	2,517.00
Professional Reprographics	Prof Services Third Party	5,320.00
Prudential	Refunds	2,841.88
Prudential	Other Retirement	91.67
Pyramis Global Advisors LLC	Expenses on Investments	778,087.04
Qed Financial Systems Inc	Data Processing	34,462.95
Qur'An N Folsom	Refunds	15,899.35
Qur'An N Folsom	Other Retirement	437.63
Randolph Mutter	Refunds	897.23
Randolph Mutter	Other Retirement	22.19
Raymond James	Refunds	53,050.93
Raymond James	Other Retirement	1,711.31
Rebecca Booth	Refunds	7,236.66
Rebecca Booth	Other Retirement	233.44
Rebecca L Russell	Refunds	7,971.39
Rebecca L Russell	Other Retirement	247.43
Recovery Planner.com	Data Processing	700.00
Renita Clower	Refunds	26,249.22
Renita Clower	Other Retirement	813.29
Rhonda M. Tapp	Refunds	220.86
Rhonda M. Tapp	Other Retirement	7.12

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Richard M Barker	Travel	151.00
Richard Perry	Refunds	4,485.14
Richard Perry	Other Retirement	125.35
Rick Burchfield	Refunds	29,390.84
Rick Burchfield	Other Retirement	915.84
Robert Hampton II	Refunds	2,301.15
Robert Hampton II	Other Retirement	57.55
Robert Lipker	Refunds	4,981.22
Robert Lipker	Other Retirement	122.18
Robert Taylor	Refunds	21,964.44
Robert Taylor	Other Retirement	708.52
Robrika R Smith	Refunds	5,123.08
Robrika R Smith	Other Retirement	145.19
Rodne Gatewood	Refunds	15,352.93
Rodne Gatewood	Other Retirement	490.33
Roger Wilson	Refunds	2,569.14
Roger Wilson	Other Retirement	79.61
RR Reef America LLC	Expenses on Investments	137,321.74
Sally Farley	Refunds	5,357.02
Sally Farley	Other Retirement	163.58
Sandra Evans	Refunds	903.01
Sandra Evans	Other Retirement	18.31
Sandra Mendenhall	Refunds	14,614.48
Sandra Mendenhall	Other Retirement	409.01
Sandra Trent	Refunds	9,703.66
Sandra Trent	Other Retirement	305.28
Sarah C Condra	Refunds	16,076.39
Sarah C Condra	Other Retirement	518.59
Sarah Wells	Refunds	1,770.35
Sarah Wells	Other Retirement	57.11
Sarah Womack	Refunds	4,653.56
Sarah Womack	Other Retirement	150.11
Scottrade	Refunds	1,761.96
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	79,980.00
Select Actuarial Services	Prof Services Third Party	35,000.00
Sevier Countybank	Refunds	3,048.43
Sevier Countybank	Other Retirement	83.66
Shanel White	Refunds	7,001.46
Shanel White	Other Retirement	186.47
Sharon Byrd	Refunds	2,661.07
Sharon Byrd	Other Retirement	85.84
Sharon Harris	Refunds	10,852.77
Sharon Harris	Other Retirement	337.78
Sharon Russell	Refunds	5,916.73
Sharon Russell	Other Retirement	167.68
Sheena Renay Cheatwood	Refunds	30,894.80
Sheena Renay Cheatwood	Other Retirement	973.40
Shermel Tillman	Refunds	453.60
Shermel Tillman	Other Retirement	14.63
Sherri Middleton	Refunds	6,551.11
Sherri Middleton	Other Retirement	202.32
Sherry Denise Rumpf	Refunds	23,409.99

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Silas Donald Tester	Other Benefits	2,465.62
Silas Donald Tester	Refunds	2,465.62
Silas Donald Tester	Other Retirement	79.54
Smart Start Of TN LLC	Prof Services Third Party	2,400.00
South Centralbank	Refunds	8,928.00
South Centralbank	Other Retirement	288.00
Spencer Skinner	Refunds	914.97
Spencer Skinner	Other Retirement	25.93
Stacy H Keys	Refunds	14,657.83
Stacy H Keys	Other Retirement	402.44
Stacy Schaudel	Refunds	49,137.76
Stacy Schaudel	Other Retirement	1,575.29
Staples Advantage	Supplies and Materials	605.56
Staples Advantage	Data Processing	15.06
State Street Bank & Trust Co.	Expenses on Investments	15,922.69
Steve D. Leadly Jr.	Refunds	14,489.93
Steve D. Leadly Jr.	Other Retirement	427.50
Susan K Amundrud	Refunds	14,016.59
Susan K Amundrud	Other Retirement	413.19
Suzanne Bowman	Refunds	11,884.53
Suzanne Bowman	Other Retirement	354.07
Suzanne M Fletcher Md	Prof Services Third Party	2,920.00
Svgs Plan Foremployees Ornl	Refunds	1,000.00
Syeta Nile Glanton	Refunds	3,487.28
Tammy Baldwin	Refunds	1,079.07
Tammy Baldwin	Other Retirement	34.81
Tammy Cicero	Refunds	3,578.91
Tammy Cicero	Other Retirement	104.91
Tammy J. Dinkins	Refunds	17,278.84
Tammy J. Dinkins	Other Retirement	538.10
Tammy Nutall	Refunds	4,043.48
Tammy Nutall	Other Retirement	116.23
Tara Hall Smith	Refunds	5,611.40
Tara Hall Smith	Other Retirement	171.64
Tennessee Foreign Language Institute	Prof Services Third Party	472.00
Tennessee Jumpstart	Prof Services Third Party	1,000.00
Teresa Duke	Refunds	14,193.16
Teresa Duke	Other Retirement	448.44
Teresa Guire	Refunds	5,646.28
Teresa Guire	Other Retirement	182.14
Teresa Johnson	Refunds	533.83
Teresa Johnson	Other Retirement	17.22
Teresa Wilkinson	Refunds	1,681.03
Teresa Wilkinson	Other Retirement	54.23
Terrell Burks	Refunds	6,152.05
Terrell Burks	Other Retirement	198.45
The Northern Trust Company	Expenses on Investments	33,306.24
Thomas F Mullady	Prof Services Third Party	3,560.00
Tiaa Cref	Refunds	12,914.40
Tiaa Cref	Other Retirement	416.59
Tiffany Mchenry	Refunds	2,437.42
Timothy Mize	Refunds	1,012.96

VENDOR PAYMENTS
Department of the Treasury
FEBRUARY 2013

Vendor Name	Description	Amount Paid
Timothy Mize	Other Retirement	7.06
Tommy Parker	Refunds	659.74
Tommy Parker	Other Retirement	18.70
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Trisha Heidt	Refunds	8,491.41
Trisha Heidt	Other Retirement	273.91
Trustmark	Refunds	20,000.00
Trustmark	Other Retirement	1,449.35
TT International	Expenses on Investments	650,399.62
Tyler Fick	Refunds	5,889.50
Tyler Fick	Other Retirement	164.59
UBS AG	Expenses on Investments	65,250.00
University of Memphis	Grants and Subsidies	14,855.75
Us Bank	Refunds	3,822.66
Us Bank	Other Retirement	113.86
Usaa Investment	Refunds	2,759.34
Usaa Investment	Other Retirement	80.21
Valerie S Humphrey	Refunds	202.87
Valic	Refunds	25,276.03
Valic	Other Retirement	807.98
Victoria Green	Refunds	5,933.31
Victoria Green	Other Retirement	176.33
Walker And Associates	Prof Services Third Party	215,971.16
Walter Picklesimer	Refunds	6,555.77
Walter Picklesimer	Other Retirement	185.79
Walter Scott & Partners Ltd	Expenses on Investments	579,146.59
Wanda Yancey	Refunds	1,681.83
Wanda Yancey	Other Retirement	49.17
Wayne County Bank	Refunds	2,515.89
Wayne County Bank	Other Retirement	70.10
Wells Fargo	Refunds	5,133.10
Wells Fargo	Other Retirement	145.47
Wendell D Wilson	Refunds	1,228.61
West Payment Center	Prof Services Third Party	2,561.85
Whitney Parkey	Refunds	624.34
Whitney Parkey	Other Retirement	17.69
William Blalock	Refunds	113.27
William Blalock	Other Retirement	3.65
William C Carr	Refunds	7,792.48
William C Carr	Other Retirement	251.37
William Pyrdom	Refunds	6,934.38
William Pyrdom	Other Retirement	192.92
William Swatzell	Refunds	5,760.58
William Swatzell	Other Retirement	129.83
William Tessier	Refunds	1,909.36
William Tessier	Other Retirement	61.59
Willie Jackson	Refunds	19,903.27
Willie Jackson	Other Retirement	619.86
Witnee Guinn	Refunds	436.07
Witnee Guinn	Other Retirement	4.80
Yalanda Parr	Refunds	8,029.42
Yalanda Parr	Other Retirement	227.56